

No. 859-WM-73/10929.—Statement of receipts and disbursements of the Haryana Government for December, 1972. (In thousands of rupees.)

Budget Estimates, 1972-73			For December, 1972			
I—Consolidated Fund						
(a) Revenue—						
69,94,60		A. Taxes, Duties and other Principal Heads of Revenue			3,04,05	
16,48,52		B. Debt Services			9,21	
1,04,08		C. Administrative Services			5,42	
5,59,80		D. Social and Developmental Services			32,94	
4,96,53		E. Multipurpose River Schemes			6,83	
27,72		F. Public Works			2,44	
19,87,00		G. Transport and Communications			93,49	
4,78,06		I. Miscellaneous			34,72	
18,45,03		J. Contribution and Miscellaneous Adjustments			1,57,32	
..		K. Extraordinary Items			( ) 6	
1,41,41,39		Total Revenue			6,46,86	
Non-plan	Plan	Total	Non-Plan	Plan	Total	
(b) Expenditure met from Revenue—						
2,00,12	..	2,00,12	A. Collection of Taxes, Duties and other Principal Heads of Revenue	15,43	29	15 77
19,39,83	..	19,39,83	B. Debt Services	10,94	..	10,94
9,60,95	30,45	9,91,41	C. Administrative Services	84,42	33	84,75
23,71,83	20,17,54	48,89,37	D. Social and Developmental Services	2,16,53	1,52,00	3,68,53
11,09,81	16,87	11,26,68	E. Multipurpose River Schemes	62,57	15	62,72
5,23,97	1,68,62	6,92,59	F. Public Works	33,83	13,60	47,43
13,86,65	2,50	13,89,15	G. Transport and Communications	72,54	..	72,54
9,10,06	92,96	10,03,02	I. Miscellaneous	69,37	4,51	73,88
55	..	55	J. Contribution and Miscellaneous Adjustments	..	..	..
..	..	..	K. Extraordinary Items	..	..	..
99,03,83	23,23,95	1,22,32,78	Capital Account within the Revenue	..	..	..
54,53	49,88,87	50,43,40	Total Revenue Expenditure	5,65,73	1,70,38	7,36,61
(c) Capital Expenditure			(-) 54,17			
(d) Public Debt and Loans and Advances (Net)—			1,70,93			
26,65,30		Public Debts			1,16,76	
(-) 14,18,40		Loans and Advances				
12,46,90		Total			3,68,84	
(-) 19,93,70		Total I—Consolidated Fund			(-) 16,12	
..		II—Contingency Fund			3,52,72	
..		III—Public Account (Net)—			1,46,20	
2,02,63		Unfunded Debt			40,97	
11,93,53		Deposits and Advances			(-) 145,38	
(-) 6,88		Remittances			5,45,44	
13,89,28		Total III—Public Account			5,41,03	
(-) 6,04,42		Total Transactions			1,97,34	
..		Opening Balance			..	
..		Closing Balance—			..	
..		Cash in Treasuries			21	
..		Deposits with the Reserve Bank			8,84,37	
..		Total Closing Balance			8,84,58	

**N. N. KASHYAP,**  
Secretary.